

BUDGET 2024 - 2025

Cost Centre	Nominal Code	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Actual spend as at 31.10.23	Predicted end of year spend	Suggested budget for 2024/2025	Methodology / Notes
ADMINISTRATION								
Salary, tax, NI, LGPS	4000	21000.00	24186.68	27,000.00	16054.89	27,097.49	30,000.00	To cover possible increase.
Audits	4060	750.00	650.00	1100.00	695.00	1000.00	1000.00	Sourcing new internal auditor. Quotes have been requested.
Insurance	4,065	3000.00	3428.95	4000.00	4424.78	4424.78	4500.00	Insurance contract was signed for 3 years however, suggest a slight increase in case additional cover required
Office expenses	4070	4500.00	2985.63	5000.00	5416.32	7431.00	8500.00	Office rental, new printer, possible new software.
Office rental and hall hire	4075	8000.00	5682.00	6000.00	0.00	0.00	0.00	Incorporate these costs into Office expenses above.
Training courses and expenses	4080	2000.00	1200.00	1500.00	575.00	1750.00	1750.00	inspection x 1, advances play inspection x 1, safeguarding x 1, budget and finance x 1.
Election	4085	2000	0	1000.00	345.42	345.42	1000.00	Invoice paid to TDC for 2023 election. General elections next year.
Affiliation Fees	4102	1250	922.03	1250.00	915.53	1000.00	1000.00	Affiliations include EALC, NALC, Essex Playing Fields Assoc, TDALC
Section 137 payments: grants and donations	4105	5500.00	7590.00	7250.00	12511.00	15461.00	10000.00	This year's spend includes: grants totalling £9536.00.
Chairman's Allowance		500.00	0.00				0.00	
Emergency Planning		1000.00	0.00					
General Expenses	4515	**						
Sub Total		49500.00	46645.29	54,100.00	40,937.94	58,509.69	57,750.00	
PUBLIC REALM								
Major Projects	4090	39,000.00	51,318.59	40000.00	25885.75	35000.00	60500.00	This year spend includes: NEST swing, LED streetlight phases 3 and 4. Phase 5 expected. Next year spend to include zip wire (£15,000), widening Riverview pathway (£20,758.56), solar lights on Riverview pathway @£2200.00 each x 10 = £22,000. Post installation check of zip wire @ £500.00.

Small Projects and Clerk's emergency contingency fund		4095	5000.00	83.95	4000.00	981.63	3181.63	5750.00	Spend for this year included signage, byelaws advert, bin emptying on Long Road, promotional banner and solar light on riverview. Includes allocation for memorial benches.
Handyman		4100	**	8160.00	9900.00	4873.00	8353.71	9000.00	No increase expected.
Events★		4110	0.00	4114.20		4122.00	4122.00	2000.00	Attendance at Tendring Show plus possible contribution to D Day Landings celebrations.
Operation Quasar		4500	5,000.00	5,000.00	6000.00	5150.00	5150.00	5500.00	Spend this year on Op Quasar and temporary installation of CCTV on Riverview. Next year possible 7% increase of £350.00.
Sub Total			49,000.00	68,676.74	59,900.00	41,012.38	55,807.34	82,750.00	
Playgrounds									
Playground Repairs & Inspections		4150	**	4407.58	10000.00	672.00	7684.00	15000.00	This year includes: 3 cradle seats, repairs to goals on Waldegrave, general repairs to Waldegrave, repairs to flooring on Riverview. Quote in for works to School Lane flooring at £10,007 and repairs to play equipment at £14,394.00.
Playground inspections		4155	200		450.00	275.00	275.00	0.00	Annual playground inspections by TDC to be included in playground inspections above.
Sub total			200	4407.58	10,450.00	947.00	7,959.00	15,000.00	
Streetlighting									
Streetlight power		4160	5500.00	15855.56	20000.00	1080.17	1800.00	5000.00	Costs expected to come down due to investment in LED.
Streetlight inspection		4165	0.00	0.00	1500.00		0.00	1551.00	As per contract 1 inspection in 2024
Streetlight repairs		4170	**	11947.05	6600.00	726.00	1000.00	1000.00	Costs expected to come down due to investment in LED.
Tennis Courts lighting			150.00	222.63					
Sub total			5650.00	28025.24	28100.00	1806.17	2800.00	7551.00	
Grass Cutting									
Current contract		4115	**	13440	20000.00	17155.00	18000.00	25000.00	Increase due to LPC taking on more areas.
Sub total			13440	13440	20000.00	17155.00	18000.00	25000.00	
GRAND TOTAL				161194.85	172,550.00	101,858.49	143,076.03	188,051.00	
EARMARKED RESERVES									
Ring fenced funds				2650.95					

New office fit out			5,000.00		20000.00			0.00	Build will not take place till beginning of 2025 therefore no need to make provision during 24-25 financial year. Moved to Earmarked Reserves.
Historical buildings					5000.00	5000.00	5000.00	5000.00	
Pledge to Lawford Football Club					20000.00			0.00	£20,000 reduction.
Sub Total			5,000.00		45000.00	5000.00	5000.00	5000.00	
GRAND TOTAL			109350.00	163845.80				193,051.00	
INCOME									
LCTS Grant from TDC							1681.00		
Grass cutting - ECC		1100		2086.84	2086.84	2255.87	2255.87	2456.64	
Land rent		1115		1.15	25.00	25.00	25.00	25.00	
Football Club Rent		1115		1425	1425.00	1425.00	1425.00	1425.00	
Bank Interest		1080		34.87	34.87	119.57	119.57	490.00	
Other income		1100		2201.24	2201.24	1965.7	1965.7	1000.00	
Grants				5000.00	100	100	100		
Sub Total				10749.10	5872.95	5891.14	5891.14	5396.64	
Minus income								187,654.36	Precept for 2024 -25

*Please note items not budgetted for
Please also note that all costs are exclusive of VAT